



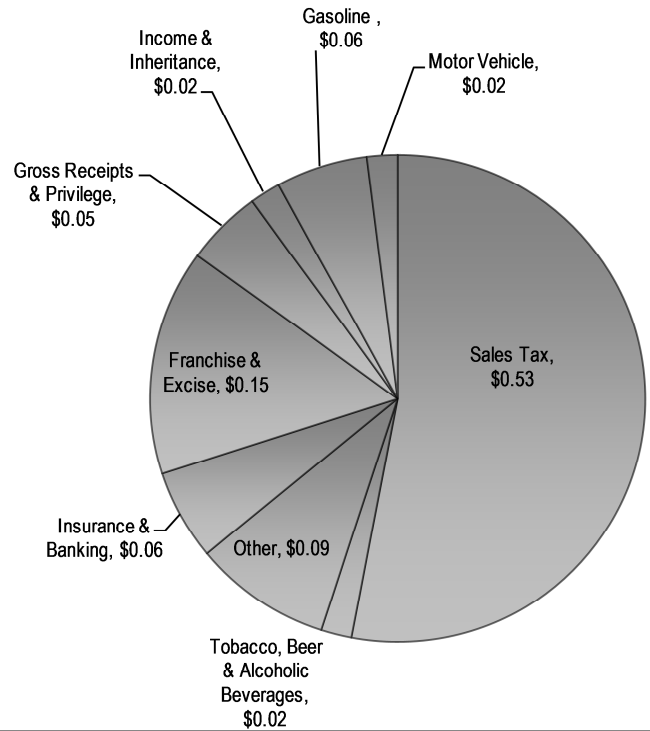
State of Tennessee
108th General Assembly
2013-14 Budget Summary

1/30/2013

Budget Highlights

• Total State Budget		\$32,644,596,200
State	\$14,999,670,200	
Federal	12,863,638,400	
Other	4,515,287,600	
Bonds	266,000,000	
• General Fund		\$28,757,227,200
State	\$12,610,081,400	
Federal	11,895,011,200	
Other	4,252,134,600	
• Highway Fund		\$1,817,891,200
State	\$733,800,000	
Federal	965,327,200	
Other	37,764,000	
Bonds	81,000,000	
• Debt Service Fund		\$442,324,000
• Capital Outlay		\$443,250,000
State	\$160,800,000	
Bonds	185,000,000	
Federal	3,300,000	
Other	94,150,000	
• Cities & Counties		\$884,100,000
• Facilities Revolving Fund		\$299,803,800
	(State)	(Total)
• Major Improvements		
K-12 Education	\$189,779,300	\$229,893,400
ECD	43,400,000	43,400,000
Corrections	87,007,500	88,722,000
Higher Education	113,560,000	113,560,000
TennCare Bureau	350,786,400	904,837,900
• Major Capital Outlay Projects		
Corrections	\$61,300,000	\$61,300,000
Board of Regents	67,810,000	187,850,000
University of Tennessee	47,600,000	119,450,000
General Services	13,677,000	13,677,000
Statewide Maintenance	12,990,000	52,020,000
• Revenue Fluctuation Resrv.	6/30/2013	\$356,000,000
	Projected 6/30/2014	\$456,000,000
• Over Appropriation	2012-13	\$85,400,000
	Projected 2013-14	\$68,400,000
• Authorized Positions		48,549
General Fund		43,886
Department of Transportation		4,663
• State Indebtedness		
Total State GO Debt (6-30-12)		\$1,994,650,000
GO Bonds Authorized and Unissued (6-30-12)		\$1,995,906,223
Annual Debt Service (FY 2011-12)		\$208,059,457
• Bond Ratings		
Fitch Investors Service		AAA
Moody's		Aaa
Standard and Poor's		AA+

Where Your State Tax Dollar Comes From



Where Your State Tax Dollar Goes

